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STATEMENT PERIOD May 1, 2007
THROUGH May 31, 2007
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/08/2007	05/03/2007	Sold	Short	EBAY INC COM	EBAY	2,000.000	\$34.310000		68,604.95
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.360000		33,351.48
05/08/2007	05/03/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.270000		34,261.47
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.390000		33,381.48
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.440000		33,431.48
05/08/2007	05/03/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.300000		34,291.47
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.420000		33,411.48
05/08/2007	05/03/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.270000		34,261.47
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.470000		33,461.48
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.450000		33,441.48
05/08/2007	05/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000.000	\$33.530000		67,044.97
05/08/2007	05/03/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.310000		34,301.47

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05/08/2007		05/03/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.580000		33,571.48
05/08/2007		05/03/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.590000		33,581.48
05/08/2007		05/03/2007 Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.300000		34,291.47
05/08/2007		05/03/2007 Sold	Short	NVIDIA CORP COM	NVDA	2,000.000	\$33.580000		67,144.97
05/08/2007		05/03/2007 Bought	Short	EBAY INC COM	EBAY	2,000.000	\$34.350000	-68,714.00	
05/08/2007		05/03/2007 Bought	Short	EBAY INC COM	EBAY	2,000.000	\$34.350000	-68,714.00	
05/08/2007		05/03/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.640000	-33,648.00	
05/08/2007		05/03/2007 Bought	Short	EBAY INC COM	EBAY	2,000.000	\$34.360000	-68,734.00	
05/08/2007		05/03/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.640000	-33,648.00	
05/08/2007		05/03/2007 Bought	Short	EBAY INC COM	EBAY	2,000.000	\$34.340000	-68,694.00	
05/08/2007		05/03/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.640000	-33,648.00	
05/08/2007		05/03/2007 Bought	Short	EBAY INC COM	NVDA	1,000.000	\$33.660000	-33,668.00	
05/08/2007		05/03/2007 Bought	Short	EBAY INC COM	NVDA	1,000.000	\$33.660000	-33,668.00	

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05/08/2007	05/03/2007	Short	Bought	EBAY INC COM	EBAY	2,000.000	\$34.340000	-68,694.00	
05/08/2007	05/03/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	2,000.000	\$34.340000	-68,694.00	
05/08/2007	05/03/2007	Short	Bought	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.600000	-67,214.00	
05/08/2007	05/03/2007	Short	Bought	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.540000	-67,094.00	
05/08/2007	05/03/2007	Short	Bought	Cover Short NVIDIA CORP COM	NVDA	1,000.000	\$33.650000	-33,658.00	
05/08/2007	05/03/2007	Short	Bought	Cover Short NVIDIA CORP COM	NVDA	1,000.000	\$33.650000	-33,658.00	
05/08/2007	05/03/2007	Short	Bought	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.570000	-67,154.00	
05/09/2007	05/04/2007	Short	Sold	Cover Short EBAY INC COM	EBAY	1,000.000	\$34.560000		34,551.47
05/09/2007	05/04/2007	Short	Sold	Short EBAY INC COM	EBAY	5,000.000	\$34.570000		172,815.35
05/09/2007	05/04/2007	Short	Bought	Short EBAY INC COM	EBAY	1,000.000	\$34.440000	-34,448.00	
05/09/2007	05/04/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	1,000.000	\$34.440000	-34,448.00	
05/09/2007	05/04/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	1,000.000	\$34.450000	-34,458.00	

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05/09/2007	05/04/2007	Bought	Short	EBAY INC COM	EBAY	1,000.000	\$34.440000	-34,448.00	
05/09/2007	05/04/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,000.000	\$34.440000	-34,448.00	
05/09/2007	05/04/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,000.000	\$34.460000	-34,468.00	
05/10/2007	05/07/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,000.000	\$33.420000	-33,428.00	
05/10/2007	05/07/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.420000	-33,428.00	
05/10/2007	05/07/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.420000	-33,428.00	
05/10/2007	05/07/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.420000	-33,428.00	
05/10/2007	05/07/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.420000	-33,428.00	
05/10/2007	05/07/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.400000	-33,408.00	
05/10/2007	05/07/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$33.220000		49,818.23
05/10/2007	05/07/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$33.120000		49,668.23
05/10/2007	05/07/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$33.090000		49,623.24
05/10/2007	05/07/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$33.170000		49,743.23
05/10/2007	05/07/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$34.468000		34,459.47
05/10/2007	05/07/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000.000	\$34.500000		34,491.47
05/10/2007	05/07/2007	Bought	Short	Short NVIDIA CORP COM	NVDA	1,000.000	\$34.420000	-34,428.00	

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05/10/2007	05/07/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$34.490000	-34,498.00	
05/11/2007	05/10/2007	Bought	Margin	Cover Short NVIDIA CORP MAY '07 @ 32 1/2 CALL	UVA EZ	50,000	\$1.350000	-6,800.00	
05/11/2007	05/10/2007	Sold	Margin	Opening Contract NVIDIA CORP MAY '07 @ 32 1/2 CALL	UVA EZ	50,000	\$1.400000		6,949.89
05/11/2007	05/10/2007	Sold	Margin	Closing Contract EAGLE BULK SHIPPING INC MAY '07 @ 22 1/2 PUT	QEK QX	6,000	\$0.500000		293.99
05/11/2007	05/10/2007	Sold	Margin	Closing Contract EAGLE BULK SHIPPING INC MAY '07 @ 22 1/2 PUT	QEK QX	44,000	\$0.450000		1,935.96
05/11/2007	05/08/2007	Sold	Short	Closing Contract SANDISK CORP COM	SNDK	1,000,000	\$44.320000		44,311.32
05/11/2007	05/08/2007	Sold	Short	Short SANDISK CORP COM	SNDK	1,000,000	\$44.310000		44,301.32
05/11/2007	05/08/2007	Sold	Short	Short PRICELINE COM INC COM NEW	PCLN	50,000	\$63.630000		3,180.45
05/11/2007	05/08/2007	Sold	Short	Short PRICELINE COM INC COM NEW	PCLN	200,000	\$63.610000		12,719.80
05/11/2007	05/08/2007	Sold	Short	Short SANDISK CORP COM	SNDK	1,000,000	\$44.286000		44,277.32
05/11/2007	05/08/2007	Sold	Short	Short PRICELINE COM INC COM NEW	PCLN	200,000	\$63.500000		12,697.80
05/11/2007	05/08/2007	Sold	Short	Short SANDISK CORP COM	SNDK	1,000,000	\$44.298060		44,289.38

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05/11/2007	05/08/2007	Sold	Short	SANDISK CORP COM	SNDK	2,000,000	\$44.550500		89,085.63
05/11/2007	05/08/2007	Sold	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$63.690000		12,735.80
05/11/2007	05/08/2007	Sold	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$63.730000		12,743.80
05/11/2007	05/08/2007	Sold	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$63.760000		12,749.80
05/11/2007	05/08/2007	Sold	Short	SANDISK CORP COM	SNDK	2,000,000	\$44.580000		89,144.63
05/11/2007	05/08/2007	Sold	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$63.660000		12,729.80
05/11/2007	05/08/2007	Sold	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$63.714850		12,740.77
05/11/2007	05/08/2007	Sold	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$63.550000		12,707.80
05/11/2007	05/08/2007	Bought	Short	SANDISK CORP COM	SNDK	2,000,000	\$44.600000	-89,214.00	
05/11/2007	05/08/2007	Bought	Short	SANDISK CORP COM	SNDK	2,000,000	\$44.562860	-89,139.72	
05/11/2007	05/08/2007	Bought	Short	SANDISK CORP COM	SNDK	1,000,000	\$44.270000	-44,278.00	
05/11/2007	05/08/2007	Bought	Short	SANDISK CORP COM	SNDK	1,000,000	\$44.280000	-44,288.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/11/2007	05/08/2007	Bought	Short	SANDISK CORP COM	SNDK	1,000,000	\$44.260000	-44,268.00	
05/11/2007	05/08/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$44.270000	-44,278.00	
05/11/2007	05/08/2007	Bought	Short	Cover Short PRICELINE COM INC COM NEW	PCLN	100,000	\$63.720000	-6,373.00	
05/14/2007	05/09/2007	Sold	Short	Cover Short EBAY INC COM	EBAY	1,000,000	\$34.390000		34,381.47
05/14/2007	05/09/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.380000		34,371.47
05/14/2007	05/09/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.960000		32,951.49
05/14/2007	05/09/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.960000		32,951.49
05/14/2007	05/09/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.420000		34,411.47
05/14/2007	05/09/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.940000		32,931.49
05/14/2007	05/09/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.440000		34,431.47
05/14/2007	05/09/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.960000		32,951.49
05/14/2007	05/09/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$33.050000		33,041.49

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/14/2007	05/09/2007	Sold	Short	EBAY INC COM	EBAY	1,000,000	\$34.380000		34,371.47
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.350000		33,341.48
05/14/2007	05/09/2007	Sold	Short	EBAY INC COM	EBAY	1,000,000	\$34.380000		34,371.47
05/14/2007	05/09/2007	Sold	Short	EBAY INC COM	EBAY	1,000,000	\$34.420000		34,411.47
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.960000		32,951.49
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.030000		33,021.49
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.350000		33,341.48
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.350000		33,341.48
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000,000	\$33.130000		66,244.98
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000,000	\$33.130000		66,244.98
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.110000		33,101.49
05/14/2007	05/09/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.347290		33,338.77

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05/14/2007		05/09/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.190000		33,181.49
05/14/2007		05/09/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,600,000	\$33.200000		53,107.58
05/14/2007		05/09/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.180000		33,171.49
05/14/2007		05/09/2007 Sold	Short	NVIDIA CORP COM	NVDA	400,000	\$33.130000		13,247.79
05/14/2007		05/09/2007 Bought	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$62.045000	-12,411.00	
05/14/2007		05/09/2007 Bought	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$61.190000	-12,240.00	
05/14/2007		05/09/2007 Bought	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$61.240000	-12,250.00	
05/14/2007		05/09/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.140000	-33,148.00	
05/14/2007		05/09/2007 Bought	Short	PRICELINE COM INC COM NEW	PCLN	200,000	\$61.150000	-12,232.00	
05/14/2007		05/09/2007 Bought	Short	EBAY INC COM	EBAY	2,000,000	\$34.530000	-69,074.00	
05/14/2007		05/09/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.150000	-33,158.00	
05/14/2007		05/09/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.140000	-33,148.00	

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05/14/2007	05/09/2007	Bought	Short	EBAY INC COM	EBAY	2,000,000	\$34.540000	-69,094.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$33.150000	-66,314.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	3,000,000	\$34.540000	-103,640.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	5,000,000	\$33.460000	-167,332.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$33.380000	-33,388.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short PRICELINE COM INC COM NEW	PCLN	200,000	\$61.190000	-12,240.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short PRICELINE COM INC COM NEW	PCLN	200,000	\$61.170000	-12,236.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short PRICELINE COM INC COM NEW	PCLN	150,000	\$61.170000	-9,177.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$33.460000	-66,934.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$33.280000	-66,574.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$33.300000	-66,614.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short PRICELINE COM INC COM NEW	PCLN	200,000	\$61.171250	-12,236.25	

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05/14/2007	05/09/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000,000	\$33.250000	-66,514.00	
05/14/2007	05/09/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$33.400000	-33,408.00	
05/15/2007	05/10/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	540,000	\$32.620000	-17,620.04	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.630000	-32,638.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.720000	-32,728.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.660050	-32,668.05	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.730000	-32,738.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.650000	-32,658.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.970000	-32,978.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.720000	-32,728.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.940000	-32,948.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.640000	-32,648.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$33.000000	-33,008.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.940000	-32,948.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.910000	-32,918.00	
05/15/2007	05/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$32.870000	-32,878.00	
05/15/2007	05/10/2007	Sold	Margin	NVIDIA CORP COM	NVDA	5,000,000	\$32.793200		163,931.49

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	2,540,000	\$32.730000		83,115.68
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$33.040000		33,031.49
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.312000		17,150.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.300000		17,144.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.300000		17,144.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.310000		17,149.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.310000		17,149.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.450000		17,219.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.400000		17,194.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.300000		17,144.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.300000		17,144.73
05/15/2007		05/10/2007 Sold	Margin	NVIDIA CORP COM	NVDA	500,000	\$34.300000		17,144.73
05/15/2007		05/10/2007 Sold	Short	EBAY INC COM	EBAY	5,000,000	\$34.080000		170,365.39
05/15/2007		05/10/2007 Sold	Short	EBAY INC COM	EBAY	5,000,000	\$34.060000		170,265.39
05/15/2007		05/10/2007 Sold	Short	EBAY INC COM	EBAY	1,000,000	\$34.030000		34,021.47
05/15/2007		05/10/2007 Sold	Short	EBAY INC COM	EBAY	5,000,000	\$34.050000		170,215.39

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05/15/2007	05/10/2007	Sold	Short	EBAY INC COM Short	EBAY	1,000.000	\$34.030000		34,021.47
05/15/2007	05/10/2007	Sold	Short	EBAY INC COM Short	EBAY	3,000.000	\$34.030000		102,068.43
05/15/2007	05/10/2007	Sold	Short	EBAY INC COM Short	EBAY	1,000.000	\$34.030000		34,021.47
05/15/2007	05/10/2007	Bought	Short	EBAY INC COM Short	EBAY	5,000.000	\$34.110000	-170,582.00	
05/15/2007	05/10/2007	Bought	Short	EBAY INC COM Short	EBAY	5,000.000	\$34.110000	-170,582.00	
05/15/2007	05/10/2007	Bought	Short	EBAY INC COM Short	EBAY	9,000.000	\$34.050000	-306,506.00	
05/15/2007	05/10/2007	Bought	Short	EBAY INC COM Short	EBAY	2,000.000	\$34.060000	-68,134.00	
05/17/2007	05/14/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$34.540000	-34,548.00	
05/17/2007	05/14/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$34.560000	-34,568.00	
05/17/2007	05/14/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$34.550000	-34,558.00	
05/17/2007	05/14/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$34.620000		34,611.47
05/17/2007	05/14/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$34.610000		34,601.47
05/17/2007	05/14/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$34.610000		34,601.47
05/17/2007	05/14/2007	Sold	Short	EBAY INC COM Short	EBAY	2,000.000	\$34.050000		68,084.95

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05/17/2007	05/14/2007	Bought	Short	EBAY INC COM	EBAY	2,000,000	\$34.020000	-68,054.00	
05/18/2007	05/15/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$34.520000	-34,528.00	
05/18/2007	05/15/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.520000	-34,528.00	
05/18/2007	05/15/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.510000	-34,518.00	
05/18/2007	05/15/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.520000	-34,528.00	
05/18/2007	05/15/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.540000	-34,548.00	
05/18/2007	05/15/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.570000		34,561.47
05/18/2007	05/15/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,000,000	\$34.540000		103,598.41
05/18/2007	05/15/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.570000		34,561.47
05/18/2007	05/15/2007	Sold	Short	EBAY INC COM	EBAY	1,000,000	\$33.840000		33,831.48
05/18/2007	05/15/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$33.820000		33,811.48
05/18/2007	05/15/2007	Bought	Short	Short EBAY INC COM	EBAY	1,000,000	\$33.860000	-33,868.00	
05/18/2007	05/15/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,000,000	\$33.880000	-33,888.00	
05/21/2007	05/16/2007	Bought	Margin	Cover Short EBAY INC COM	EBAY	1,000,000	\$32.700000	-32,708.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000,000	\$32.700000	-32,708.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000,000	\$32.700000	-32,708.00	

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05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.700000	-32,708.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.700000	-32,708.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.700000	-32,708.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.700000	-32,708.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.650000	-32,658.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.630000	-32,638.00	
05/21/2007	05/16/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$32.650000	-32,658.00	
05/21/2007	05/16/2007	Sold	Margin	EBAY INC COM	EBAY	5,000.000	\$32.658528		163,258.14
05/21/2007	05/16/2007	Sold	Margin	EBAY INC COM	EBAY	5,000.000	\$32.640000		163,165.50
05/22/2007	05/17/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.100000	-33,108.00	
05/22/2007	05/17/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.100000	-33,108.00	
05/22/2007	05/17/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.100000	-33,108.00	
05/22/2007	05/17/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.100000	-33,108.00	
05/22/2007	05/17/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.100000	-33,108.00	
05/22/2007	05/17/2007	Sold	Margin	EBAY INC COM	EBAY	5,000.000	\$33.070000		165,315.47
05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	700.000	\$33.390000		23,366.44
05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.370000		33,361.48

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05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.420000		33,411.48
05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.440000		33,431.48
05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.410000		33,401.48
05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.450000		33,441.48
05/22/2007	05/17/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.480000		33,471.48
05/22/2007	05/17/2007	Bought	Short	EBAY INC COM	EBAY	5,000.000	\$33.382256	-166,943.28	
05/22/2007	05/17/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	700.000	\$33.228571	-23,266.20	
05/22/2007	05/17/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,000.000	\$33.220000	-33,228.00	
05/23/2007	05/18/2007	Sold	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.000000		43,991.32
05/23/2007	05/18/2007	Sold	Short	Short SANDISK CORP COM	SNDK	1,000.000	\$44.040000		44,031.32
05/23/2007	05/18/2007	Sold	Short	Short SANDISK CORP COM	SNDK	1,000.000	\$43.990000		43,981.32
05/23/2007	05/18/2007	Sold	Short	Short SANDISK CORP COM	SNDK	1,000.000	\$44.030000		44,021.32

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05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.030000		44,021.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.056960		44,048.28
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.030000		44,021.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.010000		44,001.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.010000		44,001.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.010000		44,001.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	500,000	\$44.050000		22,019.66
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.070000		44,061.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.120000		44,111.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	500,000	\$44.050000		22,019.66
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.080000		44,071.32
05/23/2007	05/18/2007	Short	Sold	SANDISK CORP COM Short	SNDK	1,000,000	\$44.060000		44,051.32

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/23/2007	05/18/2007	Bought	Short	SANDISK CORP COM	SNDK	900.000	\$43.940000	-39,553.40	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	100.000	\$43.960000	-4,397.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$43.960000	-21,985.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$43.970000	-21,990.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.000000	-44,008.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$43.943140	-43,951.14	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$43.950000	-43,958.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$43.950000	-43,958.00	

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05/23/2007	05/18/2007	Bought	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.940000	-43,948.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.950000	-43,958.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.950000	-21,980.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.950000	-21,980.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.960000	-21,985.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.960000	-21,985.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.950000	-21,980.00	
05/23/2007	05/18/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.940000	-21,975.00	
05/24/2007	05/21/2007	Sold	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$35.270000		35,261.46
05/24/2007	05/21/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$35.290000		35,281.46
05/24/2007	05/21/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$35.280000		35,271.46
05/24/2007	05/21/2007	Bought	Short	Short NVIDIA CORP COM	NVDA	1,700,000	\$35.214706	-59,877.20	

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05/24/2007	05/21/2007	Bought	Short	NVIDIA CORP COM	NVDA	300,000	\$35.220000	-10,569.00	
05/24/2007	05/21/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$35.220000	-35,228.00	
05/25/2007	05/22/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$34.710000	-34,718.00	
05/25/2007	05/22/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.700000	-34,708.00	
05/25/2007	05/22/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.700000	-34,708.00	
05/25/2007	05/22/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.710000	-34,718.00	
05/25/2007	05/22/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.808000		34,799.46
05/25/2007	05/22/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.820000		34,811.46
05/25/2007	05/22/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.800000		34,791.46
05/25/2007	05/22/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$34.860000		34,851.46
05/25/2007	05/22/2007	Sold	Short	SANDISK CORP COM	SNDK	2,000,000	\$43.513220		87,011.10
05/25/2007	05/22/2007	Sold	Short	Short SANDISK CORP COM	SNDK	2,000,000	\$43.509500		87,003.66
05/25/2007	05/22/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$35.220000		35,211.46
05/25/2007	05/22/2007	Sold	Short	Short SANDISK CORP COM	SNDK	2,000,000	\$43.500000		86,984.66
05/25/2007	05/22/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$35.220000		35,211.46

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05/25/2007	05/22/2007	Sold	Short	SANDISK CORP COM	SNDK	2,000,000	\$43.500000		86,984.66
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.210000		35,201.46
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.300000		35,291.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.300000		35,291.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.330000		35,321.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.320000		35,311.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.360000		35,351.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.300000		35,291.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.390000		35,381.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.410000		35,401.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.450000		35,441.45
05/25/2007	05/22/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$35.450000		35,441.45